

SCHOOL BOND GUARANTEE PROGRAM

School Bond Guarantee Program Transactions for Period 1/1/01 through 12/31/01

| School District | Balance 12/31/2000 | Issued CY 2001 | Redeemed CY 2001 | Balance 12/31/2001 | Final Maturity |
|---|-----------------------|-------------------|---------------------|-----------------------|-------------------|
| Aberdeen School District 5 | \$ 8,630,000 | \$ 0.00 | \$ 0.00 | \$ 8,630,000 | 2019 |
| Anacortes School District 103 | 0.00 | 8,220,000 | 105,000 | 8,115,000 | 2013 |
| Arlington School District 16 | 28,000,000 | 16,100,000 | 700,000 | 43,400,000 | 2020 |
| Battleground School District 119 | 0.00 | 2,290,000 | 370,000 | 1,920,000 | 2006 |
| Bellingham School District 501 | 10,000,000 | 0.00 | 420,000 | 9,580,000 | 2019 |
| Bethel School District 403 | 0.00 | 53,075,000 | 215,000 | 52,860,000 | 2020 |
| Blaine School District 503 | 0.00 | 23,145,000 | 345,000 | 22,800,000 | 2015 |
| Burlington Edison School District 100 | 0.00 | 20,395,000 | 45,000 | 20,350,000 | 2015 |
| Camas School District 117 | 9,900,000 | 3,365,000 | 20,000 | 13,245,000 | 2015 |
| Carbonado Historical School District 19 | 1,500,000 | 0.00 | 0.00 | 1,500,000 | 2015 |
| Central Valley School District 356 | 0.00 | 9,705,000 | 40,000 | 9,665,000 | 2014 |
| Chehalis School Dist 302 | 0.00 | 1,850,000 | 35,000 | 1,815,000 | 2006 |
| Cheney School District 360 | 13,900,000 | 0.00 | 0.00 | 13,900,000 | 2014 |
| Darrington School District 330 | 3,750,000 | 0.00 | 0.00 | 3,750,000 | 2019 |
| Davenport School District 207 | 0.00 | 3,500,000 | 0.00 | 3,500,000 | 2020 |
| Deer Park School District 414 | 5,760,000 | 0.00 | 0.00 | 5,760,000 | 2017 |
| Eastmont School District 206 | 34,740,700 | 5,705,000 | 100,700 | 40,345,000 | 2017 |
| Easton School District 28 | 3,750,000 | 0.00 | 0.00 | 3,750,000 | 2019 |
| Ellensburg School District 401 | 0.00 | 28,000,000 | 0.00 | 28,000,000 | 2021 |
| Entiat School District 127 | 0.00 | 1,980,000 | 30,000 | 1,950,000 | 2013 |
| Everett School District 2 | 0.00 | 18,615,000 | 2,880,000 | 15,735,000 | 2004 |
| Federal Way School District 210 | 0.00 | 23,200,000 | 0.00 | 23,200,000 | 2020 |
| Fife School District 417 | 10,000,000 | 28,580,000 | 75,000 | 38,505,000 | 2020 |
| Hockinson School District 98 | 16,100,000 | 0.00 | 0.00 | 16,100,000 | 2015 |
| Hoquiam School District 28 | 5,541,300 | 0.00 | 0.00 | 5,541,300 | 2019 |
| Kelso School District 458 | 0.00 | 15,400,000 | 0.00 | 15,400,000 | 2020 |
| Kennewick School District 17 | 0.00 | 44,145,000 | 585,000 | 43,560,000 | 2012 |
| Kent School District 415 | 0.00 | 30,505,000 | 335,000 | 30,170,000 | 2016 |
| Kiona Benton School District 52 | 0.00 | 2,215,000 | 55,000 | 2,160,000 | 2008 |
| La Conner School District 311 | 0.00 | 5,080,000 | 100,000 | 4,980,000 | 2012 |
| Lakewood School District 306 | 9,500,000 | 9,688,664 | 60,000 | 19,128,664 | 2012 |
| Longview School District 122 | 0.00 | 17,800,000 | 0.00 | 17,800,000 | 2020 |
| Lyle School District 406 | 0.00 | 3,500,000 | 0.00 | 3,500,000 | 2015 |
| Mercer Island School District 400 | 0.00 | 22,375,000 | 395,000 | 21,980,000 | 2015 |
| Meridian School District 505 | 0.00 | 2,900,000 | 0.00 | 2,900,000 | 2009 |
| Mt Vernon School District 320 | 0.00 | 23,500,000 | 0.00 | 23,500,000 | 2019 |
| Mukilteo School District 6 | 48,085,000 | 16,150,000 | 1,715,000 | 62,520,000 | 2019 |
| Naselle Grays River School District 155 | 0.00 | 2,615,000 | 40,000 | 2,575,000 | 2012 |
| North Kitsap School District 400 | 0.00 | 40,125,000 | 0.00 | 40,125,000 | 2018 |
| North Thurston School District No 3 | 0.00 | 35,455,000 | 1,730,000 | 33,725,000 | 2020 |

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| School District | Balance 12/31/2000 | Issued CY 2001 | Redeemed CY 2001 | Balance 12/31/2001 | Final Maturity |
|-------------------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------|
| Northshore School District 417 | 0.00 | 9,797,000 | 0.00 | 9,797,000 | 2014 |
| Pasco School District 1 | 0.00 | 6,830,000 | 0.00 | 6,830,000 | 2020 |
| Peninsula School District 401 | 0.00 | 2,490,000 | 55,000 | 2,435,000 | 2007 |
| Port Angeles School District 121 | \$ 0.00 | \$ 11,735,000 | \$ 65,000 | \$ 11,670,000 | 2015 |
| Riverview School District 407 | 0.00 | 5,750,000 | 0.00 | 5,750,000 | 2010 |
| Rochester School Dist 401 | 9,900,000 | 6,500,000 | 385,000 | 16,015,000 | 2020 |
| Shelton School District 309 | 0.00 | 18,000,000 | 0.00 | 18,000,000 | 2020 |
| Snohomish School District 201 | 6,120,000 | 1,675,000 | 45,000 | 7,750,000 | 2007 |
| Southside School District 42 | 0.00 | 730,000 | 15,000 | 715,000 | 2011 |
| Sprague School District 8 163 | 310,000 | 0.00 | 50,000 | 260,000 | 2005 |
| St John School District 322 | 0.00 | 1,555,000 | 0.00 | 1,555,000 | 2007 |
| Sumner School District 320 | 34,000,000 | 0.00 | 0.00 | 34,000,000 | 2019 |
| Sunnyside School District 201 | 0.00 | 6,790,000 | 155,000 | 6,635,000 | 2010 |
| Tacoma School District 10 | 0.00 | 250,000,000 | 0.00 | 250,000,000 | 2020 |
| Tahoma School District 409 | 6,500,000 | 0.00 | 0.00 | 6,500,000 | 2015 |
| Toledo School District 237 | 0.00 | 3,380,000 | 65,000 | 3,315,000 | 2012 |
| Tonasket School District 404 | 0.00 | 6,340,000 | 130,000 | 6,210,000 | 2013 |
| Touchet School District 300 | 0.00 | 1,290,000 | 20,000 | 1,270,000 | 2013 |
| Toutle Lake School District 130 | 2,100,000 | 0.00 | 0.00 | 2,100,000 | 2014 |
| Tumwater School District 33 | 0.00 | 14,160,000 | 250,000 | 13,910,000 | 2015 |
| University Place School District 83 | 5,250,000 | 0.00 | 515,000 | 4,735,000 | 2009 |
| Vancouver School District 37 | 0.00 | 90,835,000 | 90,000 | 90,745,000 | 2020 |
| Wahkiakum School District 200 | 2,230,000 | 0.00 | 10,000 | 2,220,000 | 2017 |
| Wahluke School District 73 | 0.00 | 2,840,000 | 70,000 | 2,770,000 | 2008 |
| Walla Walla School District 140 | 0.00 | 8,155,000 | 0.00 | 8,155,000 | 2008 |
| West Valley School District 208 | 0.00 | 3,080,000 | 75,000 | 3,005,000 | 2012 |
| White River School District 416 | 40,000,000 | 8,500,000 | 0.00 | 48,500,000 | 2017 |
| Wilbur School District 200 | 469,000 | 0.00 | 0.00 | 469,000 | 2009 |
| Yelm Community School Dist No 2 | 0.00 | 2,465,000 | 20,000 | 2,445,000 | 2009 |
| Total | \$ 316,036,000 | \$ 982,075,664 | \$ 12,410,700 | \$ 1,285,700,964 | |

School Bonds Issued with Guarantee -- Calendar Years 2000 - 2002

| Calendar Year | Bonds Issued with Guarantee |
|---------------|-----------------------------|
| 2000 | \$316,036,000 |
| 2001 | <u>982,075,664</u> |
| Total | \$1,298,111,664 |